



# County of Los Angeles **CHIEF ADMINISTRATIVE OFFICE**

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012  
(213) 974-1101  
<http://cao.co.la.ca.us>

DAVID E. JANSSEN  
Chief Administrative Officer

June 26, 2006

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

## **REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS (ALL DISTRICTS AFFECTED) (4-VOTES)**

### **IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2005-06 Final Budget based on changing financial needs of various County budget units.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which included making mid-year adjustments as necessary. On January 31, 2006, your Board approved mid-year budget adjustments to align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the end of the fiscal year draws near, we are now submitting our second mid-year budget adjustments.

Bolstered by the strong real estate market in the last year, coupled with the State's Local Government Agreement that permanently shifted Educational Revenue Augmentation Fund (ERAF) property tax revenue to the County in-lieu of vehicle license fee revenue, we are forecasting a current-year savings in excess of \$400.0 million that can be designated for one-time purposes. Consistent with County Budget Policy, we are recommending that a portion of the current-year savings be earmarked now for projects or expenditures that are one-time in nature such as capital projects, early debt retirement, one-time program costs or one-time purchases.

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

The following explains each budget adjustment submitted for consideration based on the most current information available:

### **Assessor**

Supplement the Designation for Assessor Tax System by \$20.0 million, fully offset by projected increases in Non-Departmental revenues. This increase will be used to finance a new Secured Property Tax System that will provide for the redesign of existing work processed within the Assessor's Office, improve effectiveness and efficiency in property tax administration and enhance interfaces with other property tax departments.

### **Capital Projects**

- Realign revenues of approximately \$0.1 million to properly align project funding with expenditures on the Loma Alta Park, Gym and General Improvement capital projects.
- Increase appropriation authority by \$86,000 for the New Childcare Facility capital project, fully offset by reductions of prior year commitments.
- Increase the various capital project budgets by \$50.0 million for critical capital needs throughout the County.

### **Community and Senior Services**

Transfer \$1.6 million from Provisional Financing Uses to the Department of Community and Senior Services. The transfer is needed to offset a projected deficit that is currently being forecasted in the Department's Aging Programs and Health Care Workforce Development Program (HCWDP). The projected deficit is primarily due to the Department's inability to fully recover costs associated with operating these programs. The HCWDP ended in December 2005 and the Department will no longer incur costs related to this program. The Department is currently evaluating the service levels associated with operating the Aging Programs and will present recommendations to your Board early next fiscal year.

### **Coroner**

- Increase appropriation authority for the Coroner's Department capital project by \$10.0 million, fully offset by a corresponding increase in property tax revenues. The proposed Coroner's project will address the required additional space for autopsy, laboratory operations and storage; repairs/replacement of the heating, ventilating,

and air conditioning system to address the ventilation and circulation issues of the existing facilities; provide for additional crypt space; and repair/replacement of other building systems to meet the Coroner's operational requirements and to avoid outbreaks of communicable airborne diseases to employees.

- Increase by \$0.3 million services and supplies appropriation authority for the Coroner's operating budget, fully offset with a corresponding increase Non-Departmental Revenue. The increase in appropriation is needed to mitigate the Coroner's excess body storage problems, which primarily include unforeseen rental costs for a refrigerated trailer to house the excess bodies, additional staff time to expedite decedent processing, transportation costs to transport the bodies to private crematories, and additional crematory costs to dispose of the bodies.

### **Cultural Institutions**

Increase by \$20.0 million other charges appropriation for the Project and Facility Development budget unit, fully offset with a corresponding increase in interest earnings from the County's Treasury Pool. The increase in appropriation will be used for grant awards to support the planning and development of priority capital projects for cultural institutions, which includes La Plaza de Cultura y Artes Foundation, the Museum of Art, the Museum of Natural History and the Music Center. Upon approval of the recommended changes, the Chief Administrative Office (CAO) will execute funding agreements with the Plaza de Cultura y Artes Foundation, City of Manhattan Beach, Museum Associates, Museum of Natural History Foundation, and the Performing Arts Center of Los Angeles County.

### **Economy and Efficiency Commission**

Increase the Board of Supervisor's services and supplies appropriation by \$50,000 to offset the costs already incurred to refurbish the offices of the Economy and Efficiency Commission, including painting, carpeting, wood working, new furniture and office equipment. The increase in appropriation is fully offset with an increase in Non-Departmental revenues.

### **Health Services**

- Supplement the Designation for Health Services Future Financing Requirements by \$47.0 million, fully offset with a corresponding increase in property tax revenues. This supplement serves as the intergovernmental transfer amount required to generate the managed care supplemental rate revenues, pending discussions with State and federal officials.

- Cancel the Reserve for Long-Term Receivable Cost-Based Reimbursement Clinics (CBRC), which totals \$165.4 million and supplement the Designation for Tobacco Settlement by the corresponding amount. The long-term receivable is no longer needed as full payment from the State is expected for prior-year CBRC claims.
- Transfer \$1.5 million in services and supplies appropriation to fixed assets appropriation in anticipation of the purchase of radiology equipment for the Picture Archive and Communication System (PACS) at Harbor-UCLA Medical Center. The equipment is needed to support the Department's effort to migrate from film to digital radiological images.

### **Homeless and Housing Programs**

Reflects an \$80.0 million increase for the Designation for Homeless and Housing Programs, fully offset by a corresponding increase in property tax revenues. The planned use of this one-time funding may include the following: emergency, transitional and permanent housing; an acquisition and/or predevelopment loan program; and operating costs and rental subsidies associated with supportive services linked to housing. Final recommendation of funding allocations will be made in collaboration with the members of the Special Needs Housing Alliance, participating County departments and input from key private and public sector stakeholders with final decision making by the Board of Supervisors during the supplemental phase of the budget in September.

### **LAC+USC Replacement Project**

Transfer \$20.0 million from Non-Departmental Special Account services and supplies appropriation to the LAC+USC Replacement Project. The increase in appropriation authority is needed to offset cost increases for construction, architectural and engineering services, consultant and vendors services, and permit and plan checks fees.

### **Los Angeles County Capital Asset Leasing (LAC-CAL)**

Reflects an \$8.1 million increase in other charges appropriation along with a corresponding increase in expenditure distribution that is necessary to correctly reflect the full amount of LAC-CAL equipment lease billing collections from County departments in the current year.

### **Mental Health**

- Align appropriation and revenue to better reflect projected operating results. This adjustment shifts \$1.2 million in salaries and employee benefits appropriation to services and supplies appropriation to fund temporary psychiatric services utilizing

vacant budgeted positions. Temporary psychiatrists provide psychiatric evaluations, medication support, crisis intervention treatment, consultation and training services on an intermittent and as-needed basis to fill unanticipated service gaps when County psychiatrists terminate employment. Temporary psychiatrists allow for uninterrupted patient care delivery while the Department recruits permanent psychiatrists.

- Transfer \$0.5 million from the Department of Mental Health's operating budget to fund a refurbishment project for the Public Guardian Probate Conservatorship program. In order to address operating shortcomings within the program, your Board authorized an increase of 32.0 budgeted positions over a two-year period (FYs 2005-06 and 2006-07). To accommodate the increase in staffing, the Department needs to reconfigure the program's current work environment. The refurbishment project will include the reconfiguration of the Hall of Records 15<sup>th</sup> floor work area to provide for new workstations for the new employees.

### **Probation Department**

Reallocate \$7.1 million in projected appropriation savings from the Probation Main and Care of Court Wards budget units along with \$3.4 million in unanticipated Title IV-E revenue to offset projected expenditure increases within the Detention and Residential Treatment budget units. These cost increases are primarily due to the increase use of overtime as well as \$64,000 to cover an increase in litigation costs. The budget adjustment also realigns revenues to better reflect actual operations.

### **Provisional Financing Uses**

Transfer \$2.0 million in one-time funding currently budgeted in Provisional Financing Uses to the Designation for LiveScan. This funding, which your Board has previously set aside, will be used to implement a mandatory nationwide background check for sensitive positions responsible for direct care, oversight or protection of children.

### **Rent Expense - Debt Retirement**

Reflects a \$19.5 million increase in services and supplies appropriation along with corresponding increase in the expenditure distribution appropriation for the Rent Expense budget unit. This appropriation increase will enable the CAO Real Estate Division to prepay, at substantial savings to the County, tenant improvements on real property leases where the improvements have been financed at annual rates ranging between 7 and 12 percent.

## **Salaries and Employee Benefits**

Transfer net County cost of \$20.2 million from the Non-Departmental Special Accounts budget unit to the Probation Department's budget units (\$12.8 million), the Sheriff's budget units (\$7.2 million) and the District Attorney (\$0.2 million) for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget.

## **Sheriff's Department**

- Set aside \$167.0 million in the Designation for Jail Construction and add \$1.0 million to fund programming and feasibility studies for the jail master plan in the Project and Facility Development budget unit. These increases are fully offset with a \$168.0 million increase in one-time property tax growth.
- Set aside \$21.0 million in the Designation for Security Enhancement, fully offset with a \$21.0 million increase Non-Departmental Revenue. This funding will be earmarked to enhance security at jail facilities throughout the Sheriff's custody system.

## **Treasurer and Tax Collector**

Transfer \$5.1 million from the Treasurer and Tax Collector's operating budget to the Designation for the Los Angeles Public Administrator/Public Guardian Information System (LAPIS) to finance software conversion and system replacement. LAPIS is more than 20 years old and used to maintain accounts for decedents and conservatees by several County departments.

## **Implementation of Strategic Plan Goals**

These appropriation adjustments support the Board-approved County Strategic Plan goals of Fiscal Responsibility, Community Services, Health and Mental Health, and Public Safety. The adjustments will allow proper alignment of the budget to the department's changing operational needs.

## **FISCAL IMPACT/FINANCING**

The recognition of \$366.4 million in non-operating revenues is offset by corresponding increases in designations and appropriations. The remaining \$70.0 million in recommended adjustments have no net County cost impact since they are financed with the transfer of existing funding from one budget unit to another.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

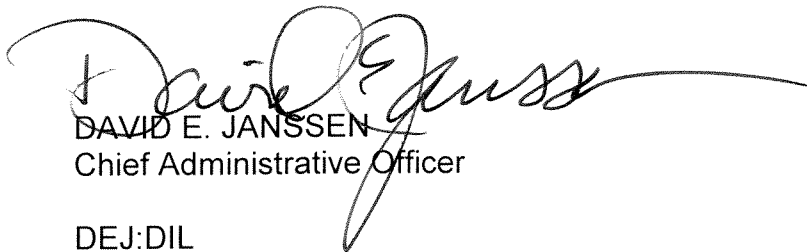
Not Applicable.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments would allow your Board to:

- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most current information available.
- Provide sufficient appropriation to continue necessary programs for public safety and the well-being and improvement of the County's community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David E. Janssen", with a long horizontal flourish extending to the right.

DAVID E. JANSSEN  
Chief Administrative Officer

DEJ:DIL  
SK:MM:ljp

Attachments

c: County Counsel  
Auditor-Controller  
Department Heads

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060  
No.

JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

## NONDEPARTMENTAL REVENUE

Deed Transfer

A01-ND-10007-8057

\$10,000,000

## NONDEPARTMENTAL REVENUE

Penalties, Interest &amp; Costs - Delinquent Taxes Secured

A01-ND-10007-8051

\$10,000,000 2 AB

USES

## DESIGNATION FOR ASSESSOR TAX SYSTEM

A01-3067

\$20,000,000

JUSTIFICATION

To recognize \$20.0 million in NonDepartmental Revenues (\$10.0 million Deed Transfer and \$10.0 million Penalties, Interest and Costs - Delinquent Taxes Secured) that will be use to supplement the Designation for Assessor Tax System by \$20.0 million.

*S. Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Helen Fung*

NO. 395

6-21

2006

APPROVED AS REQUESTED ✓

AS REVISED

6/21

2006

*Debra L. Fung*  
CHIEF ADMINISTRATIVE OFFICERAPPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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2

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No.

June 5, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

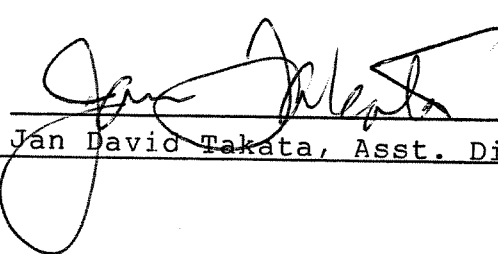
FY 2005-06

4-Vote

SEE ATTACHED

JUSTIFICATION: Reflects the realignment of revenue sources to reflect appropriate project funding and an increase in appropriation offset by NCC from cancellation of prior year commitment.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

  
Jan David Takata, Asst. Division  
Chief

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

✓

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

June 21 2006  
19

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

BY

Heh Fung

No. 396

6-20 2006  
19

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**Appropriation Adjustment  
Capital Projects — General Fund  
Year End Clean-up FY 2005-06**

Financial Sources

Financial Uses

Loma Alta Park (5)  
Gymnasium & General Improvement  
Regional Park and Open Space District  
A01-CP-68961-R400  
\$13,000 Increase Revenue

Loma Alta Park (5)  
Gymnasium & General Improvements  
Charges for Services  
A01-CP-68961-R401  
\$90,000 Increase Revenue

Various Childcare Facilities (0)  
New Facility — 3<sup>rd</sup> District  
Appropriation for Cont-Canc (A/P & Commit)  
A01-CP-77405-3306  
\$86,000 Decrease Appropriation

Loma Alta Park (5)  
Gymnasium & General Improvements  
State Proposition 12  
A01-CP-68961-882A  
\$103,000 Decrease Revenue

Various Childcare Facilities (0)  
New Facility — 3<sup>rd</sup> District  
Building & Improvements  
A01-CP-77405-6014  
\$86,000 Increase Appropriation

PINK

76R 35211 11/8

 (OK) #3 ✓  
 BOARD OF  
 SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 26 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

3 - VOTES

SOURCES

See Attached

Summary Total: \$50,000,000

USES

See Attached

Summary Total: \$50,000,000

JUSTIFICATION

To transfer \$50.0 million in appropriation authority from Non-Departmental Special Account budget unit to various priority capital projects.



Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR - ACTION
 RECOMMENDATION
AUDITOR-CONTROLLER BY 

NO. 397 6-21 2006

APPROVED AS REQUESTED  AS REVISED
 6-21 2006   
 CHIEF ADMINISTRATIVE OFFICER
APPROVED (AS REVISED):  
BOARD OF SUPERVISORS 20BY  
DEPUTY COUNTY CLERK

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CAPITAL PROJECTS/REFURBISHMENTS  
JUNE MID YEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2005-06

**SOURCES:**

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

Salaries and Employee Benefits

A01-BS-13690-1000

\$30,000,000

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

Services and Supplies

A01-BS-13690-2000

\$20,000,000

**FINANCIAL USES**

Various Projects (0)

Var 1st Dist Imprvts

Fixed Assets - Building & Improvements

A01 - CP - 77043 - 6014

\$10,000,000

Various Projects (0)

Var 2nd Dist Imprvts

Fixed Assets - Building & Improvements

A01 - CP - 77044 - 6014

\$10,000,000

Various Projects (0)

Var 3rd Dist Imprvts

Fixed Assets - Building & Improvements

A01 - CP - 77045 - 6014

\$10,000,000

Various Projects (0)

Var 4th Dist Imprvts

Fixed Assets - Building & Improvements

A01 - CP - 77046 - 6014

\$10,000,000

Various Projects (0)

Var 5th Dist Imprvts

Fixed Assets - Building & Improvements

A01 - CP - 77047 - 6014

\$10,000,000

BA # 397

6/21/06

*John J. Long*

PINK

76R 352M 11/83

OK (5)  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
NO. 060

JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES

Services and Supplies

A01-BS-13760-2000

\$1,634,000

USES

COMMUNITY AND SENIOR SERVICES

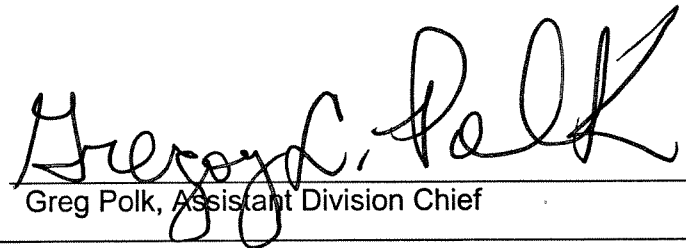
Services and Supplies

A01-CS-26560-2000

\$1,634,000

JUSTIFICATION

Transfer \$1.6 million from Provisional Financing Uses to the Department of Community and Senior Services. The transfer is needed to offset a projected deficit that is currently being forecasted in the Department's Aging Programs and Health Care Workforce Development Program (HCWDP).

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR - ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO. 398

6-21 2006

APPROVED AS REQUESTED

AS REVISED

6-21 2006

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060  
No.

JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

FINANCING ELEMENTS

Property Tax - *IN LIEU OF VEH LIC FEES*

A01-AO-99999-~~8000~~ **8067**

\$10,000,000

USES

CAPITAL PROJECT

Coroner Annex Building

A01-CP-77354-6014

\$10,000,000

JUSTIFICATION

Recognize a \$10.0 million increase in Property Taxes that will be used to supplement the Coroner's Annex Building Capital Project by \$10.0 million.

*Sid Kikkawa*

Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Heidi Long*

NO.

399

6-21

2006

APPROVED AS REQUESTED

AS REVISED

6/21

2006

*Heidi Long*

CHIEF ADMINISTRATIVE OFFICER

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BOARD OF SUPERVISORS

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 26 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

## NONDEPARTMENTAL REVENUE

Other Governmental Agencies

A01-ND-10001-9021 10000 - 9050

\$290,000

AB

USES

## CORONER

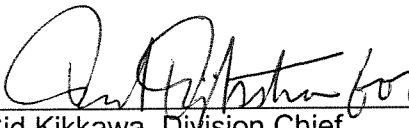
Service and Supplies

A01-ME-19150-2000

\$290,000

JUSTIFICATION

To recognize a \$0.3 million increase in Non-Departmental Revenue that will be used to offset a \$0.3 million increase in the Coroner's services and supplies appropriation.

  
 Sid Kikkawa, Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

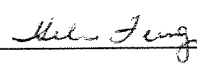
 REFERRED TO THE CHIEF  
 ADMINISTRATIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY



NO. 400

6-21

20 06

APPROVED AS REQUESTED

✓

AS REVISED

6-21

2006

  
 CHIEF ADMINISTRATIVE OFFICER

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 BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2005-06**  
**4 - VOTES**

**SOURCES**

NONDEPARTMENTAL SPECIAL ACCOUNT  
Interest from Treasury Pool  
A01-BS-13690-8605  
\$20,000,000

**USES**

PROJECT & FACILITY DEVELOPMENT  
Other Charges  
A01-PF-10190-5500  
\$20,000,000

**JUSTIFICATION**

To recognize \$20.0 million increase in interest earnings in Non-Departmental Special Account that will be used to offset a \$20.0 million appropriation increase in the Project & Facility Development budget unit. The increase will be used for grant awards supporting the planning and development of priority capital projects for cultural institutions.



Sid Kikkawa, Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

401

6-21

20 06

APPROVED AS REQUESTED

AS REVISED

6-21

20 06

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

(9) ✓  
BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
NO. 060  
JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTES

SOURCES

NONDEPARTMENTAL REVENUE  
Central Services Cost Recovery  
A01-ND-10001-9476  
\$50,000

USES

BOARD OF SUPERVISORS  
Services and Supplies  
A01-BS-10010-2000  
\$50,000

JUSTIFICATION

To recognize \$50,000 in NonDepartmental Revenues to finance a \$50,000 services and supplies appropriation increase for the Board of Supervisors.

*S. Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*John Long*

NO. 402

6-21

2006

APPROVED AS REQUESTED

AS REVISED

6-21

2006

*John Long*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTES

SOURCES

FINANCING ELEMENTS  
Property Tax - IN LIEU OF VEH LIC FEES  
A01-AO-99999-8003 ~~8067~~  
\$47,000,000 8067

USES

DESIGNATION FOR HEALTH FUTURE FINANCING  
A01-3073  
\$47,000,000

JUSTIFICATION

To recognize increases in Property Taxes of \$47.0 million that will be used to supplement the Designation for Health Future Financing Requirements by \$47.0 million.

*S. Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY *Heidi Fung*

NO. 403 6-21 2006

APPROVED AS REQUESTED ✓ AS REVISED

6-21 2006 *Heidi Fung*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

BY  
DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060  
JUNE 26, 2006

**AUDITOR-CONTROLLER.**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2005-06**  
**4 - VOTES**

**SOURCES**

Financing Elements  
Decrease Reserve for Cost-Based Reimbursement Clinics  
A01-3012  
\$165,348,000

**USES**

Financing Elements  
Increase Designation for Tobacco  
A01-3096  
\$165,348,000

**JUSTIFICATION**

Eliminate the Reserve for Cost-Based Reimbursement Clinics (CBRC) and return the appropriation to the Designation for Tobacco Settlement as full payment from the State was received for prior year claims.

*S. Kikkawa*

Sid Kikkawa, Division Chief

**CHIEF ADMINISTRATIVE OFFICER'S REPORT**

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

404

6-21

20 06

APPROVED AS REQUESTED

AS REVISED

6-21 2006

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. \_\_\_\_\_

DEPARTMENT OF Health ServicesDATE 05/23/2006

## AUDITOR CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

Fiscal Year 2005-06  
3-VOTE

## SOURCES:

Health Services Administration  
Services and Supplies  
A01-HS-20000-2000 \$1,500,000

Total: \$1,500,000

## USES:

Health Services Administration  
Fixed Assets - Equipment  
A01-HS-20000-6030 \$1,500,000

Total: \$1,500,000

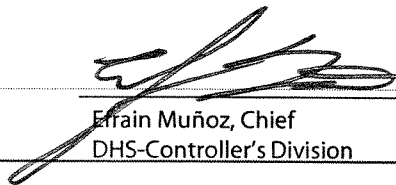
## JUSTIFICATION:

This appropriation adjustment is required to shift appropriation from Services and Supplies (S&S) to Fixed Asset for the anticipated costs of radiology Picture Archive and Communication System (PACS) for \$1.5M.

This equipment is to support the Department's efforts to migrate from film to digital radiological images is supported by the requested action and is necessary to implement the DHS standard for radiology PACS and PACS related technology at the Harbor-UCLA Medical Center.

EM:lg  
05/23/06

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

  
Efrain Muñoz, Chief  
DHS-Controller's Division

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER  
FOR:

☐ ACTION  
☒ RECOMMENDATION

AUDITOR-CONTROLLER No.

BY: 4056-21-06APPROVED AS REQUESTED ☒ AS REVISED ☐MAY 25, 2006APPROVED (AS REVISED):  
BOARD OF SUPERVISORS  
DAVID E. JAUSSEAU  
CHIEF ADMINISTRATIVE OFFICER

BY: \_\_\_\_\_

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
NO. 060  
JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Tax - In Lieu of Veh Lic Fees

A01-AO-99999-8008 8067

\$80,000,000

USES

## DESIGNATION FOR HOMELESSNESS

A01-30775

\$80,000,000

JUSTIFICATION

To recognize an \$80.0 million increase in property tax revenues that will be used to supplement the Designation for Homelessness by \$80.0 million. This adjustment reflect available one-time funding for the County's Homeless and Housing Program.

S. Kikkawa

Sid Kikkawa, Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR - ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 406

6-21 2006

APPROVED AS REQUESTED ✓

AS REVISED

6-21 20 06

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 26 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

3 - VOTES

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNT  
 Services and Supplies  
 A01-BS-13690-2000  
 \$20,000,000

LAC+USC REPLACEMENT PROJECT  
 Operating Transfer In - CP  
 J17-CP-70787-9919  
 \$20,000,000

USES

ENT SUB - LAC+USC REPLACEMENT PROJECT  
 Other Financial Uses  
 A01-AC-21238-6100  
 \$20,000,000

LAC+USC REPLACEMENT PROJECT  
 Buildings and Improvements  
 J17-CP-70787-6014  
 \$20,000,000

JUSTIFICATION

To transfer \$20.0 million in services and supplies appropriation from Non-Departmental Special Accounts to the LAC+USC Replacement Project to offset cost increase related to construction change orders, A/E services, consultant and vendors services, and permit and plan check fees.

*S. Kikkawa*  
 Sid Kikkawa, Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
 ADMINISTRATIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

407

6-21

2006

APPROVED AS REQUESTED

AS REVISED

6-21

2006

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
 BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S. 060  
No.

JUNE 6 19 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

(3-Vote)

See attached.

## Justification:

Adjusts current year appropriation and expenditure distribution in the LAC-CAL budget by \$8.05 million to reflect the full amount of equipment lease collections from County departments.

  
 Jan Takata, ADC, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

June 21 2006  
19
  
 CHIEF ADMINISTRATIVE OFFICER
APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

No.

408

6-21

2006  
19

3-Votes

Fiscal Year 2005-06

Financial Sources

LAC-CAL

Other Charges Expenditure Distribution

A01 - LC - 13750 - 5995

\$8,050,000 Increase Appropriation

Financial Uses

LAC-CAL

Other Charges

A01 - LC - 13750 - 5500

\$8,050,000 Increase Appropriation

BA # 408 6/21/06  
Shelley J. Jorgensen



COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTES

SOURCES

See Attached

Summary Total: \$3,580,000

USES

See Attached

Summary Total: \$3,580,000

JUSTIFICATION

To align appropriation and revenue to better reflect projected operating results for the Department of Mental Health. This adjustment shifts \$1.2 million in salaries and employee benefits to services and supplies and realigns revenue.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

409

6-21

2006  
20

APPROVED AS REQUESTED

AS REVISED

6-21

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CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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DEPARTMENT OF MENTAL HEALTH  
SUMMARY JUSTIFICATION FOR FY 2005 - 2006  
JUNE MID YEAR BUDGET ADJUSTMENT

SOURCES:

Department of Mental Health  
Salaries & Employee Benefits  
A01-MH-20500-1000  
\$1,200,000

Department of Mental Health  
Other Charges  
A01-MH-20500-5500  
\$157,000

Department of Mental Health  
Federal Aid Other-Mental Health  
A01-MH-20500-9368  
\$2,000,000

Department of Mental Health  
Federal Aid-Mental Health  
A01-MH-20500-9025  
\$223,000

USES:

Department of Mental Health  
Services & Supplies  
A01-MH-20500-2000  
\$1,357,000

Department of Mental Health  
Federal Aid-Mental Health-MAA  
A01-MH-20500-9043  
\$2,223,000

BA # 409 6/21/06  
Steve Fung

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
3 - VOTES

SOURCES

See Attached

Summary Total: \$1,028,000

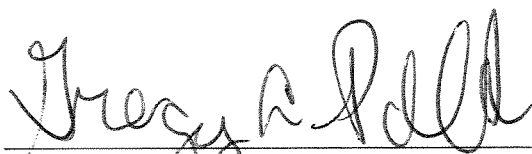
USES

See Attached

Summary Total: \$1,028,000

JUSTIFICATION

Transfer \$0.5 million from the Department of Mental Health's operating budget to fund a refurbishment project for the Public Guardian Probate Conservatorship program.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR - ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

410

6-21

2006

APPROVED AS REQUESTED ✓

AS REVISED

6-21

2006

  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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DEPARTMENT OF MENTAL HEALTH  
SUMMARY JUSTIFICATION FOR FY 2005 - 2006  
JUNE MID YEAR BUDGET ADJUSTMENT

SOURCES:

Department of Mental Health  
Decrease Salaries & Employee Benefits  
A01-MH-20500-1000  
\$175,000

Department of Mental Health  
Decrease Services and Supplies  
A01-MH-20500-2000  
\$339,000

Capital Projects/Refurbishments  
Increase Estate Fees Non-LPS  
A01-CP-86861-9292  
\$175,000

Capital Projects/Refurbishments  
Increase Sales Tax Realignment  
A01-CP-86861-8899  
\$339,000

USES:

Department of Mental Health  
Decrease Estate Fees Non-LPS  
A01-MH-20500-9292  
\$175,000

Department of Mental Health  
Decrease Sales Tax Realignment  
A01-MH-20500-8899  
\$339,000

Capital Projects/Refurbishments  
Hall of Records  
Rfurb - Public Guardian 15th Floor  
Increase Fixed Assets - Building & Improvements  
A01-CP-86861-6014  
\$514,000

BA # 410 6/21/06  
*John J. Long*

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 26 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

See Attached

Summary Total: \$92,452,000

USES

See Attached

Summary Total: \$92,452,000

JUSTIFICATION

See Attached Justification

  
Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

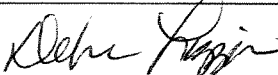
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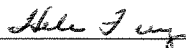
RECOMMENDATION

6-21 20 06

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY



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COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
PROBATION DEPARTMENT  
FISCAL YEAR 2005-06

18

**SOURCES**

---

**PROBATION-MAIN**

Salaries & Employee Benefits  
A01-PB-17390-1000  
\$ 500,000

**PROBATION-MAIN**

Services and Supplies  
A01-PB-17390-2000  
\$ 4,994,000

**PROBATION-MAIN**

Fixed Assets  
A01-PB-17390-6030  
\$ 260,000

**CARE OF COURT WARDS**

Other Charges  
A01-PB-17070-5500  
\$ 690,000

**PROBATION-DETENTION**

Services and Supplies  
A01-PB-17150-2000  
\$ 700,000

**PROBATION-MAIN**

Federal-Other (Title IV-E)  
A01-PB-17390-9001  
\$ 3,400,000

**PROBATION-MAIN**

State-Other (JPCF)  
A01-PB-17390-8896  
\$ 27,571,000

**PROBATION-DETENTION**

State-Other (JPCF)  
A01-PB-17150-8896  
\$ 40,855,000

**PROBATION-RESIDENTIAL**

State-Other (JPCF)  
A01-PB-17890-8896  
\$ 13,482,000

\$ 92,452,000

**USES**

---

**PROBATION-MAIN**

Other Charges  
A01-PB-17390-5500  
\$ 64,000

**PROBATION-DETENTION**

Salaries & Employee Benefits  
A01-PB-17150-1000  
\$ 5,350,000

**PROBATION-RESIDENTIAL**

Services and Supplies  
A01-PB-17890-2000  
\$ 200,000

**PROBATION-RESIDENTIAL**

Salaries & Employee Benefits  
A01-PB-17890-1000  
\$ 3,880,000

**PROBATION-DETENTION**

Federal Public Assist-Admin (TANF)  
A01-PB-17150-8891  
\$ 49,655,000

**PROBATION-RESIDENTIAL**

Federal Public Assist-Admin (TANF)  
A01-PB-17890-8891  
\$ 33,032,000

**PROBATION-MAIN**

Federal Public Assist-Admin (TANF)  
A01-PB-17390-8891  
\$ 271,000

\$ 92,452,000

BA # 411 6/21/06

*Shirley Fung*

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SUPERVISORS  
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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
NO. 060  
JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2005-06**  
**4 - VOTES**

SOURCES

PROVISIONAL FINANCING USES  
Services and Supplies  
A01-BS-13760-2000  
\$2,000,000

USES

DESIGNATION FOR LIVSCAN  
A01- 3640  
\$2,000,000

JUSTIFICATION

To transfer \$2.0 million in services and supplies appropriation from Provisional Financing Uses to the Designation for LiveScan in the corresponding amounts.

*S. Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR — ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*John Fung*

NO. 412

6-21

20 06

APPROVED AS REQUESTED ✓

AS REVISED

6-21

2006

*John Fung*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. \_\_\_\_\_

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

19

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FISCAL YEAR 2005-06  
(3 VOTES)

SOURCES

Rent Expense  
Expenditure Distribution  
A01-RE-97000-~~5320~~ 5350 *cy*  
\$19,500,000 Decrease Appropriation

USES

Rent Expense  
Services and Supplies  
A01-RE-97000-2000  
\$19,500,000 Increase Appropriation

JUSTIFICATION:

Reflects increase in Rent Expense funding availability in order to pay off Tenant improvements under various leases for departments that have available funding in the current year.

*Michele Vercontere*  
Michele Vercontere, ADC, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

 REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR—

ACTION

APPROVED AS REQUESTED

AS REVISED

 ✓  
RECOMMENDATION

 May 24 2006  
19

*John S. Edmister*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY

 APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

19

No. 413

 6-21 2006  
19

BY

DEPUTY COUNTY CLERK



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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 26 2006

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

3 - VOTES

SOURCES

See Attached

Summary Total: \$20,229,000

USES

See Attached

Summary Total: \$20,229,000

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions covered by bargaining units that have settled and were approved by the Board subsequent to the Final Adopted Budget. Transfers \$20.2 million from Nondepartmental Special Accounts to the Probation Department (\$12.8 million), the Sheriff's Department (\$7.2 million) and the District Attorney (\$0.2 million).

*Sid Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

✓

RECOMMENDATION

APPROVED AS REQUESTED ✓

AS REVISED

6-21

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*Debra Papp*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Neil Jung*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

414

6-21

2006

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
NEGOTIATED SALARY & EMPLOYEE BENEFIT INCREASES  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2005-06

**SOURCES:**

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

Salaries & Employee Benefits  
A01-BS-13690-1000  
\$20,229,000

**USES:**

**PROBATION MAIN**

Salaries & Employee Benefits  
A01-PB-17350-1000  
\$5,812,000

**PROBATION DETENTION**

Salaries & Employee Benefits  
A01-PB-17150-1000  
\$4,147,000

**PROBATION RESIDENTIAL**

Salaries & Employee Benefits  
A01-PB-17890-1000  
\$2,832,000

**DISTRICT ATTORNEY**

Salaries & Employee Benefits  
A01-DA-14030-1000  
\$171,000

**SHERIFF - ADMINISTRATION**

Salaries & Employee Benefits  
A01-SH-15684-1000  
\$123,000

**SHERIFF - COURT SERVICES**

Salaries & Employee Benefits  
A01-SH-15686-1000  
\$896,000

**SHERIFF - CUSTODY**

Salaries & Employee Benefits  
A01-SH-15685-1000  
\$1,785,000

**SHERIFF - DETECTIVE SERVICES**

Salaries & Employee Benefits  
A01-SH-15683-1000  
\$602,000

**SHERIFF - GENERAL SUPPORT SERVICES**

Salaries & Employee Benefits  
A01-SH-15687-1000  
\$586,000

**SHERIFF - PATROL**

Salaries & Employee Benefits  
A01-SH-15682-1000  
\$3,275,000

BA # 414

6/21/06

*Steven J. ...*

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Tax - Curr Sec

A01-AO-99999-8003

\$37,900,000

Property Tax - Suppl Sec

A01-AO-99999-8031

\$66,900,000

Property Tax - Prior-Sec

A01-AO-99999-8011

\$400,000

USES

## DESIGNATION FOR JAIL CONSTRUCTION

A01-3080

\$167,000,000

## PROJECT AND FACILITY DEVELOPMENT

A01-PF-10190-2000

\$1,000,000

JUSTIFICATION

To recognize increases in Property Taxes of \$168.0 million that will be used to finance a \$167.0 million Designation for Jail Construction and increase the Project and Facility Development by \$1.0 million.

S. Kikkawa

Sid Kikkawa, Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 415

6-21 2006

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 26, 2006

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTESSOURCES

## FINANCING ELEMENTS

Property Tax - SB 813 Redemptions  
A01-AO-99999-8069  
\$2,400,000

Property Tax - In Lieu of Veh Lic Fee  
A01-AO-99999-8067  
\$59,000,000

Property Tax - In Lieu Local Sales & Use Tax  
A01-AO-99999-8066  
\$1,400,000

USES~~DESIGNATION FOR JAIL CONSTRUCTION~~

~~A01-3060~~  
~~\$167,000,000~~

~~PROJECT AND FACILITY DEVELOPMENT~~

~~A01-PF-10190-2000~~  
~~\$1,000,000~~ AB

JUSTIFICATION

To recognize increases in Property Taxes of \$168.0 million that will be used to finance a \$167.0 million Designation for Jail Construction and increase the Project and Facility Development by \$1.0 million.

*S. Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

6-21 2006

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*M. Jung*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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6-21

2006

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
JUNE 26, 2006

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTES

SOURCES

NONDEPARTMENTAL REVENUE  
Interest on Advances  
A01-ND-10001-8614  
\$11,000,000

NONDEPARTMENTAL REVENUE  
Other Governmental Agencies  
A01-ND-10001-9021 10000-9050  
\$10,000,000 *AB*

USES

DESIGNATION FOR SECURITY ENHANCEMENT  
A01-3079  
\$21,000,000

JUSTIFICATION

To recognize increases in Non-Departmental revenues of \$21.0 million to finance a \$21.0 million increase in the Designation for Security Enhancements.

*Sid Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR — ACTION

*✓* RECOMMENDATION

AUDITOR-CONTROLLER BY *Mike Long*

NO. 416 6-21 2006

APPROVED AS REQUESTED *✓* AS REVISED

*6-21* 2006 *Debra Page*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS 20

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DEPUTY COUNTY CLERK

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(OK) 24 ✓  
BOARD OF  
SUPERVISORS  
OFFICIAL COPYCOUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S.  
No. 060  
JUNE 26, 2006


## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2005-06  
4 - VOTESSOURCESTREASURER AND TAX COLLECTOR  
Salaries and Employee Benefits  
A01-TT-10950-1000  
\$3,000,000Services and Supplies  
A01-TT-10950-2000  
\$2,100,000USESDESIGNATION FOR LAPIS  
A01- 3041  
\$5,100,000JUSTIFICATION

Transfer \$5.1 million from Treasurer and Tax Collector's operating budget to the Designation for the Los Angeles Public Administrator / Public Guardian Information System (LAPIS) to finance software conversion and system replacement. LAPIS is more than 20 years old and used to maintain accounts for decedents and conservatees by several County departments.

  
David Dijkstra, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 417

6-21 2006

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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